

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.04503100
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$9,238,397.53
Net Claim / Payment Amount	\$9,238,397.53
YTD Amount:	\$84,855,611.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00004200
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$8,616.57
Net Claim / Payment Amount	\$8,616.57
YTD Amount:	\$79,144.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 2 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00073600
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$150,995.11
Net Claim / Payment Amount	\$150,995.11
YTD Amount:	\$1,386,905.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 3 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00497400
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$1,020,447.90
Net Claim / Payment Amount	\$1,020,447.90
YTD Amount:	\$9,372,916.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00056000
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$114,887.58
Net Claim / Payment Amount	\$114,887.58
YTD Amount:	\$1,055,253.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00073000
Half Cent Adjustment	0.00

Total funds used for calculation	205,156,392.83
Gross Claim	\$149,764.17
Net Claim / Payment Amount	\$149,764.17
YTD Amount:	\$1,375,598.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.02460000
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$5,046,847.26
Net Claim / Payment Amount	\$5,046,847.26
YTD Amount:	\$46,355,800.13

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00040700
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$83,498.65
Net Claim / Payment Amount	\$83,498.65
YTD Amount:	\$766,943.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00317400
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$651,166.39
Net Claim / Payment Amount	\$651,166.39
YTD Amount:	\$5,981,028.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.02148500
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$4,407,785.10
Net Claim / Payment Amount	\$4,407,785.10
YTD Amount:	\$40,485,949.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00059800
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$122,683.52
Net Claim / Payment Amount	\$122,683.52
YTD Amount:	\$1,126,860.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 11 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00326400
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$669,630.47
Net Claim / Payment Amount	\$669,630.47
YTD Amount:	\$6,150,623.26

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio 0.00419300

Half Cent Adjustment 0.00

Total funds used for calculation 205,156,392.83

Gross Claim \$860,220.76

Net Claim / Payment Amount \$860,220.76

YTD Amount: \$7,901,214.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio 0.00062900

Half Cent Adjustment 0.00

Total funds used for calculation 205,156,392.83

Gross Claim \$129,043.37

Net Claim / Payment Amount \$129,043.37

YTD Amount: \$1,185,276.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.02641200
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$5,418,590.65
Net Claim / Payment Amount	\$5,418,590.65
YTD Amount:	\$49,770,300.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 15 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio 0.00254500

Half Cent Adjustment 0.00

Total funds used for calculation 205,156,392.83

Gross Claim \$522,123.02

Net Claim / Payment Amount \$522,123.02

YTD Amount: \$4,795,752.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00098200
Half Cent Adjustment	0.00

Total funds used for calculation	205,156,392.83
Gross Claim	\$201,463.58
Net Claim / Payment Amount	\$201,463.58
YTD Amount:	\$1,850,463.23

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00045100
Half Cent Adjustment	0.00

Total funds used for calculation	205,156,392.83
Gross Claim	\$92,525.53
Net Claim / Payment Amount	\$92,525.53
YTD Amount:	\$849,856.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.24300200
Half Cent Adjustment	3,989.36
Total funds used for calculation	205,156,392.83
Gross Claim	\$49,857,403.11
Net Claim / Payment Amount	\$49,857,403.11
YTD Amount:	\$457,908,623.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio 0.00246400

Half Cent Adjustment 0.00

Total funds used for calculation 205,156,392.83

Gross Claim \$505,505.35

Net Claim / Payment Amount \$505,505.35

YTD Amount: \$4,643,117.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00778300
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$1,596,732.21
Net Claim / Payment Amount	\$1,596,732.21
YTD Amount:	\$14,666,146.04

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00033400
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$68,522.24
Net Claim / Payment Amount	\$68,522.24
YTD Amount:	\$629,383.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

County Ratio	0.00222700
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$456,883.29
Net Claim / Payment Amount	\$456,883.29
YTD Amount:	\$4,196,518.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 23 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio 0.00456400

Half Cent Adjustment 0.00

Total funds used for calculation 205,156,392.83

Gross Claim \$936,333.78

Net Claim / Payment Amount \$936,333.78

YTD Amount: \$8,600,319.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00016700
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$34,261.12
Net Claim / Payment Amount	\$34,261.12
YTD Amount:	\$314,691.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 25 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00044500
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$91,294.59
Net Claim / Payment Amount	\$91,294.59
YTD Amount:	\$838,550.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio 0.01021000

Half Cent Adjustment 0.00

Total funds used for calculation 205,156,392.83

Gross Claim \$2,094,646.77

Net Claim / Payment Amount \$2,094,646.77

YTD Amount: \$19,239,541.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

County Ratio	0.00479500
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$983,724.90
Net Claim / Payment Amount	\$983,724.90
YTD Amount:	\$9,035,612.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 28 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00206600
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$423,853.11
Net Claim / Payment Amount	\$423,853.11
YTD Amount:	\$3,893,133.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 29 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio 0.09942000

Half Cent Adjustment 0.00

Total funds used for calculation 205,156,392.83

Gross Claim \$20,396,648.58

Net Claim / Payment Amount \$20,396,648.58

YTD Amount: \$187,345,270.29

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.01262300
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$2,589,689.15
Net Claim / Payment Amount	\$2,589,689.15
YTD Amount:	\$23,786,555.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 31 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00037500
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$76,933.65
Net Claim / Payment Amount	\$76,933.65
YTD Amount:	\$706,643.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.04928000
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$10,110,107.04
Net Claim / Payment Amount	\$10,110,107.04
YTD Amount:	\$92,862,350.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio 0.03460100

Half Cent Adjustment 0.00

Total funds used for calculation 205,156,392.83

Gross Claim \$7,098,616.35

Net Claim / Payment Amount \$7,098,616.35

YTD Amount: \$65,201,505.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00093500
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$191,821.23
Net Claim / Payment Amount	\$191,821.23
YTD Amount:	\$1,761,897.28

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 35 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.05251100
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$10,772,967.34
Net Claim / Payment Amount	\$10,772,967.34
YTD Amount:	\$98,950,789.45

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 **To** 04/15/2013

Payment Calculations:

County Ratio	0.08665800
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$17,778,442.69
Net Claim / Payment Amount	\$17,778,442.69
YTD Amount:	\$163,296,785.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.02861800
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$5,871,165.65
Net Claim / Payment Amount	\$5,871,165.65
YTD Amount:	\$53,927,247.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio 0.01619500

Half Cent Adjustment 0.00

Total funds used for calculation 205,156,392.83

Gross Claim \$3,322,507.78

Net Claim / Payment Amount \$3,322,507.78

YTD Amount: \$30,517,568.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00772200
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$1,584,217.67
Net Claim / Payment Amount	\$1,584,217.67
YTD Amount:	\$14,551,198.73

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.02502400
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$5,133,833.57
Net Claim / Payment Amount	\$5,133,833.57
YTD Amount:	\$47,154,778.15

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.01098600
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$2,253,848.13
Net Claim / Payment Amount	\$2,253,848.13
YTD Amount:	\$20,701,821.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 42 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.06425000
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$13,181,298.24
Net Claim / Payment Amount	\$13,181,298.24
YTD Amount:	\$121,071,551.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00556100
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$1,140,874.70
Net Claim / Payment Amount	\$1,140,874.70
YTD Amount:	\$10,479,048.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00488900
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$1,003,009.60
Net Claim / Payment Amount	\$1,003,009.60
YTD Amount:	\$9,212,744.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 45 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00003000
Half Cent Adjustment	-3,989.36
Total funds used for calculation	205,156,392.83
Gross Claim	\$2,165.33
Net Claim / Payment Amount	\$2,165.33
YTD Amount:	\$56,531.48

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 46 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00097600
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$200,232.64
Net Claim / Payment Amount	\$200,232.64
YTD Amount:	\$1,839,156.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 47 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.01110700
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$2,278,672.06
Net Claim / Payment Amount	\$2,278,672.06
YTD Amount:	\$20,929,832.20

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 48 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio 0.01338000

Half Cent Adjustment 0.00

Total funds used for calculation 205,156,392.83

Gross Claim \$2,744,992.54

Net Claim / Payment Amount \$2,744,992.54

YTD Amount: \$25,213,032.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.01280400
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$2,626,822.45
Net Claim / Payment Amount	\$2,626,822.45
YTD Amount:	\$24,127,628.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 50 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00252600
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$518,225.05
Net Claim / Payment Amount	\$518,225.05
YTD Amount:	\$4,759,949.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 51 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00132200
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$271,216.75
Net Claim / Payment Amount	\$271,216.75
YTD Amount:	\$2,491,153.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A

PAYMENT ISSUE DATE: 04/26/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio 0.00016000

Half Cent Adjustment 0.00

Total funds used for calculation 205,156,392.83

Gross Claim \$32,825.02

Net Claim / Payment Amount \$32,825.02

YTD Amount: \$301,501.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00971300
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$1,992,684.04
Net Claim / Payment Amount	\$1,992,684.04
YTD Amount:	\$18,303,003.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 54 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00111600
Half Cent Adjustment	0.00

Total funds used for calculation	205,156,392.83
Gross Claim	\$228,954.53
Net Claim / Payment Amount	\$228,954.53
YTD Amount:	\$2,102,970.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.02117900
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$4,345,007.24
Net Claim / Payment Amount	\$4,345,007.24
YTD Amount:	\$39,909,328.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 56 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00624100
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$1,280,381.05
Net Claim / Payment Amount	\$1,280,381.05
YTD Amount:	\$11,760,428.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

4/17/2013

Page 57 of 58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200265A
PAYMENT ISSUE DATE: 04/26/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2012

Collection Period: 03/16/2013 To 04/15/2013

Payment Calculations:

County Ratio	0.00092800
Half Cent Adjustment	0.00
Total funds used for calculation	205,156,392.83
Gross Claim	\$190,385.13
Net Claim / Payment Amount	\$190,385.13
YTD Amount:	\$1,748,706.56